

SECRET

Dec 56

56 FY

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
1156	BALANCE FORWARD YR TO DATE	9 6					6-100410001	089	66,014.26 66,014.26 * 66,014.26 <i>OK</i>
1156	BALANCE FORWARD YR TO DATE	9 6					6-100430010	089	192,816.58 192,816.58 * 192,816.58 <i>OK</i>
1156	BALANCE FORWARD YR TO DATE	9 6					6-100440000	089	27.18 27.18 * 27.18 **
1156	BALANCE FORWARD YR TO DATE	9 6					6-100440010	089	27.18- 27.18- 27.18-*
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450000	089	4,024.00 4,024.00 * 4,024.00 **
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450001	089	15.80- 15.80- 15.80-*
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450011	089	43,848.52 43,848.52 * 43,848.52 **
1156	BALANCE FORWARD YR TO DATE	9 6					6-100450012	089	46,905.29 46,905.29 <i>OK</i> 46,905.29 **

*See serial
sheet for
additional
chgs ->*

*ADT 8 11 57
SHD. CANCEL*

*ADT 8 11 57
TRF TO 50-012*

*.80 TRF TO 011
1.50 TRF TO 012*

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
12126	665307083875	0039 99	6	003538		6002	6-100430010	089	942.38
									942.38 *
									942.38 **

CHUCK-IDENTIFY

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31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS